

Office of Information Technology FY 2008 Budget

ISAC Meeting
April 2, 2008

Background

- OIT's spend plan provides services that directly benefit the field.
- Historically, OIT could tap end-of-year (EOY) sweeps money.
- No guarantees this will happen in FY 2008.
- UFMS will prevent the obligation of funds not allocated.
- Relying on EOY funds is not a sound business approach.

Numbers

	FY 2008
Expenses	\$ 48,836,224
Revenue	\$ 28,533,605
Recurring (Slide 4)	\$ 22,600,272
Other (Slide 5)	\$ 5,933,333
Unfunded Expenses	\$ 20,302,619 * (\$ 13,802,619)

* Multi-year funds from FY 2007 decrease actual amount to \$13.8 Million

Recurring Revenue

Source	FY 2008 (Based on FY07)
Accounting Point 65 HQ Albuquerque	\$ 8,152,938
Accounting Point 94 HQ Rockville	\$ 20,047,334
Less Tribal Shares not bought back	- \$5,600,000
Totals	\$ 22,600,272

Other Revenue

Source	Funds
Diabetes Program (\$4.6M less \$2M transferred to Areas)	2,600,000
UFMS	1,900,000
Stevens Bill	300,000
Chronic Care	600,000
Personnel MOUs	175,000
From CHR for CHR initiatives in RPMS	100,000
HRSA for UDS	50,000
Aberdeen AO – RPMS Support	8,333
Public Health Nursing for PHN Application	100,000
Health Education for Support (C Lamer)	100,000
Total	\$ 5,933,333*

* Projections based on FY 2007 Revenue

Unfunded Expenses

Expense	Description	Amount
Security (M/R)	Compliance with FISMA, Certifications & Accreditations, annual training, incident response, and interaction & responses to Department.	\$ 1,264,441
Network Operations and Security Center (M/R)	Provides Wide Area Network (WAN) security, connectivity, and support.	\$ 2,509,554
Project Management (M/R)	Maintenance of OMB Exhibit 300s, and compliance with outside mandates.	\$ 696,984
Cache Licenses (M/R)	Required for RPMS.	\$ 2,359,110
RPMS/IOAT Support (M/R)	Contractual activities that provide development, support, maintenance, and reporting activities for RPMS, the IHS Web, email, and LAN.	\$ 6,972,530
Total		\$ 13,802,619

M/R: Mandatory/Recurring

Possible Allocation Method

- Per OMB Circular A-21, OIT expenses are “allowable, reasonable, and allocable.”
- Possible allocations drafted by OIT.
- Two-Step Method:
 - FTE Percentages
 - User Population Percentages
- Admittedly imperfect, but significant fluctuations in one Area will **negatively** impact another Area.

Services

Services	Description	Amount
Security (M/R)	Compliance with FISMA, Certifications & Accreditations, annual training, incident response, and interaction & responses to Department.	\$ 1,264,441
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OIT Recommendations

- Ask assessment workgroup to review OIT possible allocation methodology within next 45 days
- Assessment workgroup to present recommendations
- Continue to brief stakeholders